
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 22, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795UZ2	
High Rate ¹	0.085%	
Allotted at High Price	58.75%	
Investment Rate ²	99.993389	
	0.086%	
Median Rate ³	0.060%	
Low Rate ⁴	0.030%	
Issue Date	June 24, 2010	
Maturity Date	July 22, 2010	
	Tendered	Accepted
Competitive	\$118,023,474,000	\$31,720,224,000
Noncompetitive	\$279,952,200	\$279,952,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$118,303,426,200	\$32,000,176,200⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$120,721,454,200	\$34,418,204,200
	Tendered	Accepted
Primary Dealer ⁷	\$94,610,000,000	\$17,535,000,000
Direct Bidder ⁸	\$14,902,000,000	\$7,045,750,000
Indirect Bidder ⁹	\$8,511,474,000	\$7,139,474,000
Total Competitive	\$118,023,474,000	\$31,720,224,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$118,303,426,200/\$32,000,176,200 = 3.70

⁶ Awards to combined Treasury Direct systems = \$94,868,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.